

State of Arizona



Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: REYNOLDS, JAMES ROBERT
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2006 June 30th Report

Election Cycle: **2005-2006**
Date Filed: June 12, 2006
Reporting Period: January 1, 2006-May 31, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,129.62
Total Cash Receipts this Reporting Period:	\$380.68
Total Cash Disbursements this Reporting Period:	\$253.04
Cash Balance at End of Reporting Period:	\$1,257.26

Report ID: 24002

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$405.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$380.00	\$0.00	\$380.00	\$1,250.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.68	\$0.00	\$0.68	\$0.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$380.68	\$0.00	\$380.68	\$1,655.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$253.04	\$0.00	\$253.04	\$956.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$253.04	\$0.00	\$253.04	\$956.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$253.04			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/26/2006	\$380.00	\$1,250.00
Address:			Cash	
Memo:	38 DUES @ \$10 EACH			
Total of Small Contributions			\$380.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$380.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CINDY KILLON	01/25/2006	\$102.09	\$197.80
Address:	15827 W Avalon Dr, , Goodyear, AZ 85338		Cash	
Memo:	OFFICE SUPPLIES			
Name:	CINDY KILLON	01/25/2006	\$95.71	\$197.80
Address:	15827 W Avalon Dr, , Goodyear, AZ 85338		Cash	
Memo:	CLUB MEETING FOOD			
Name:	SUZANNE KORINKE	04/11/2006	\$55.24	\$55.24
Address:	16128 W Piccadilly Rd, , Goodyear, AZ 85338		Cash	
Memo:	FOOD-CLUB MEETING			
Total of Operating Expenses			\$253.04	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$253.04	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>WELLS FARGO BANK</div> </div> <div> <div>Address:</div> <div>LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>INTEREST JAN-MAY 2006</div> </div>	05/26/2006	<div>\$0.68</div> <div>Cash</div>	\$0.68
Total of Other Receipts, Interest & Dividends		\$0.68	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.68	

